

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

October 27, 2014

(AMENDED - FINAL)

RECEIVED

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

JAN 06 2015

A. Name of Candidate: Charlotte O'Hara
Address: 17805 LACKMAN RD
City and Zip Code: OVERLAND PARK, KS 66062 County: JOHNSON
Office Sought: SENATE District: 37

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 25, 2014 through October 23, 2014)

1. Cash on hand at beginning of period	<u>\$6206.41</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2,395.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>8,601.41</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>9,755.91</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>- 1,154.50</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$690.00</u>
7. Other Transactions (Use Schedule D)	<u>\$1,154.50</u>

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

10/30/14
Date 30
Charlotte O'Hara
Signature of Candidate or Treasurer

CANDIDATE:
 arlotte O'Hara
 as Senate District 37

SCHEDULE A

CONTRIBUTION AND OTHER RECEIPTS

PERIOD ENDING 10/23/14 AMENDED

<u>Date</u>	<u>Name and Address of contributor</u>	<u>Zip Code</u>	<u>Occupation & Industry of individual Giving More Than \$150</u>	<u>Check appropriate box</u>				<u>Amount of Cash, Check, Loan or Other Receipt</u>
				<u>cash</u>	<u>Check</u>	<u>Loan</u>	<u>Other</u>	
7/28/2014	KRAUSE, DAVE 5506 W. 147 PLACE, OVERLAND PARK, KS	66223	MGR,COMMODITIES				X	\$ 250.00
7/28/2014	LOCKWOOD II, THEODORE E, 15417 S. ALCAN ST., OLATHE, KS	66062	MGR., SPRINT				X	\$ 50.00
7/28/2014	TREU, WILLIAM A., 11753 HAGAN ST., OLATHE, KS	66062	RETIRED				X	\$ 100.00
7/28/2014	KARLIN, DR. RONALD, 10855 W. 176 TERRACE, OLATHE, KS	66062	PHYSICIAN, MEDICAL				X	\$ 20.00
7/28/2014	HORNACK, JANMARIE, 9816 FARLY LANE, OVERLAND PARK,KS	66212	FORMULATOR/EARTH RIGHT				X	\$ 25.00
7/30/2014	BUCHMAN, MATT, 3625 W. 122 STREET, LEAWOOD, KS	66209	ATTORNEY		X			\$ 1,000.00
7/30/2014	PARADISE.JACK, 15285 S. KEELER TERR	66062	MANUFACTURING		X			\$ 200.00
8/1/2014	HYER, FRED D, 26699 HARMONY ROAD, PAOLA, KS	66071	RETIRED		X			\$ 50.00
8/1/2014	SCHLAGEL, GEORGE J., PO BOX 10, OLATHE, KS	66061	ATTORNEY		X			\$ 100.00
8/19/2014	SHIPPEE, ROBERT J., 709 ASH, GARDNER, KS	66030	RETIRED		X			\$ 50.00
8/15/2014	BOYER, SCOTT, 15510 MARTY, OVERLAND PARK, KS	66223	RETIRED				X	\$ 50.00
10/21/2014	HODGDON, CHRIS	66226	MANUFACTURING		X			\$ 500.00
	TOTAL ITEMIZED RECEIPTS FOR PERIOD							\$ 2,395.00
	TOAL UNITEMIZED CONTRIBUTIONS (\$50 OR LESS)							\$ -
	SALES OF POLITICAL MATERIALS (UNITEMIZED)							\$ -
	TOTAL CONTRIBUTION WHEN CONTRIBUTOR NOT KNOWN							\$ -
	TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)							\$ 2,395.00

SCHEDULE B

IN-KIND CONTRIBUTIONS

CANDIDATE:
Charlotte O'Hara
for Kansas Senate District 37

PERIOD ENDING 10/23/14

<u>Date</u>	<u>Name and Address of contributor</u>	<u>Zip Code</u>	<u>Occupation & industry of Those Giving as In-Kind of More Than \$100</u>	<u>Description of InKind Contribution</u>	<u>Value of In-Kind contribution</u>
10/17/2014	RMC, INC., 150 E. 44TH, WICHITA, KANSAS	67216	ADVERTISING	PRINT ADVERTISING	\$ 690.00
				Subtotal This Page	\$ 690.00
				Total Itemized (over \$100) In-Kind contributions	\$ 690.00
				Total Unitemized (\$100 or less) In-Kind contributions	\$ -
				TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 on summary)	\$ 690.00

CANDIDATE:
Charlotte O'Hara
for Kansas Senate District 37

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

PERIOD ENDING 10/23/14 AMENDED

<u>Date</u>	<u>Name and Address</u>	<u>Purpose of Expenditure or Disbursement</u>	<u>Amount</u>
7/28/2014	ANEDOT, INC., 5555 HILTON AVE., STE 106, BATON ROUGE, LA.	CREDIT CARD DONATION SERVICE FEE	\$ 18.85
8/1/2014	TRAFALGAR GROUP, 250 WILLIAMS ST. STE 1001, ATLANTA, GA, 30303	MAILER, DESIGN, PRINTING	\$ 9,730.81
8/15/2014	ANEDOT, INC., 5555 HILTON AVE., STE 106, BATON ROUGE, LA.	CREDIT CARD DONATION SERVICE FEE	\$ 2.25
8/29/2014	METCALF BANK, STANLEY, KANSAS 66221	STATEMENT FEES	\$ <u>4.00</u>
SUBTOTAL OF THIS PAGE			\$ 9,755.91

Complete for last page of Schedule C

Total Itemized Expenditures This Period	\$ 9,755.91
Total Unitemized Expenditures This Period \$50 or less	\$ -
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS I (To line 4 of summary)	\$ 9,755.91

SCHEDULE D

OTHER TRANSACTIONS

CANDIDATE:
Charlotte O'Hara
for Kansas Senate District 37

PERIOD ENDING 10/23/14 AMENDED

<u>Date</u>	<u>Name and Address</u>	<u>Zip Code</u>	<u>INVOICES IN DISPUTE</u>	<u>Balance due at end of period</u>
6/14/2012	CHARLOTTE O'HARA, 17805 LACKMAN RD., OLATHE, KS	66062	LOAN FROM AND TO CANDIDATE	\$ 1,154.50
TOTAL OTHER TRANSACTIONS THIS PERIOD (to line 7 on summary)				\$ 1,154.50

To: Kansas Ethics Commission
Re: Forgiveness of campaign debt
O'Hara for Senate

01-07-15

KANSAS ETHICS COMMISSION
JAN 07 2015
KS State Capitol
Topeka, Kansas

Karina,

This letter is official notification that I have forgiven my State Senate race campaign, O'Hara for Senate, the \$22,543.87 that I personally loaned to the campaign. If you have further questions, please contact me via email or phone: 913-592-2301.

Charlotte O'Hara